

# Bay County 4-H Advisory Council May 24, 2007 6 p.m., Bay County MSU Extension Office MEETING AGENDA



CALL TO ORDER

**PLEDGES** 

**ROLL CALL/INTRODUCTIONS** 

SIGN IN SHEET

PUBLIC INPUT

SECRETARY'S REPORT

TREASURERS REPORT

ADDITIONS TO THE AGENDA

CORRESPONDENCE

**SCHOLARSHIPS** 

COMMITTEE REPORTS Fair JudgesReport

OLD BUSINESS

Fair Board Update 4-H Cloverbud Camp- June 26-29, 2007 CPR training

#### **NEW BUSINESS**

Community Service Projects
Camp Fishtails report
Next project
Raffle-Let's look at draft of raffle tickets

JODI'S COMMENTS

ADJOURN

## **Bay County 4-H Advisory Council**

## **Monthly Treasurer's Report**

State the beginning baland March 22, 200		\$	1,569.16		
March 22, 200	•	\$	4,283.70		
itate Income					
Checking:					
March 28, 200	07 Deposit	\$	2,072.00		
March 31, 200	07 Interest on Checking	\$	0.27		
April 30, 200	07 Interest on Checking	\$	0.37		
Savings:				\$	2,072.64
	07 Interest Payment from CD	\$	130.71		·
•	07 Interest Payment from CD	\$	50.96		
•	07 Interest Payment	\$	3.58		
	07 Interest Payment from CD	\$	130.71		
·	07 Interest Payment	\$	2.37		
•	07 Interest Payment from CD	\$	80.38		
•	07 Interest Payment from CD	\$	118.06		
March 29, 200	07 Interest Payment from CD	\$	77.70		
March 31, 200	07 Interest Payment	\$	2.01		
			·	\$	596.48
otal Income			,	\$	2,669.12
State Expenses					
Checking					
#289	VOID	\$	_		
	Patti DuBay	•			
#290	Winterworkshop/Pizza	\$	53.00		
#291	Michelle Field	\$	29.60		
	Winterworkshop/Supplies				
#292	Jodi Wrqesinski Winterworkshop/Supplies	\$	63.87		
	MSU Extension Office	,			
#293	Office/Supplies	\$	1,550.00		
#294	Brenda Mills Ketten Center	<u>\$</u>	58.00		
	THE			\$	1,754.47
<u>Savings</u>					
No Activity		<u>\$</u>		•	
140 / tolivity				CP.	
				<u> </u>	

#### **Monthly Treasurer's Report**

**Closing Balances** 

1,814.98 May 24, 2007 Closing Balance

March 31, 2007 1st Quarter Closing Balance 4,880.18 6,692.16

CD's

October 6, 2007 7,758.71 January 28, 2008 \$ 20,000.00

September 1, 2007 \$ 30,009.85

\$ 57,768.56

**Bay Area Community Foundation** 

Spendable 1,235.00 Non-Spendable \$ 24,515.83

\$ 64,460.68 **Total Spendable** \$ 64,460.68

Prepared By:

Accepted By:

Date:

Date: